

**INVESTMENT INTEREST INCOME AND CAPITAL GAINS  
CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON**

<b>Fund / Account</b>	<b>June 2001</b>	<b>June 2000</b>	<b>Fiscal Year 2001</b>	<b>Fiscal Year 2000</b>
<b>Treasury/Trust Cash Management</b>				
Cash *	\$ 6,532,857.64	\$ 9,019,693.41	\$ 160,473,827.41	\$ 141,341,747.18
Bank Fees				
Custody	(1,430.45)	(8,802.51)	(38,953.53)	(106,878.57)
Other Treasury	(60,973.08)	(9,876.77)	(21,078.41)	(114,039.69)
Other Trust	(185.30)	82.02	(1,009.63)	(2,648.71)
Total Bank Fees	(62,588.83)	(18,597.26)	(61,041.57)	(223,566.97)
Amortization	1,741,251.33	57,152.25	5,821,972.54	173,255.93
Accrued Interest	4,540,406.16	5,210,527.75	(2,049,927.89)	3,978,949.26
<b>Total Treasury/Trust Cash Management</b>	<b>\$ 12,751,926.30</b>	<b>\$ 14,268,776.15</b>	<b>\$ 164,184,830.49</b>	<b>\$ 145,270,385.40</b>
<b>Treasurer's Local Government Investment Pool</b>				
Cash *	\$ 1,660,798.91	\$ 19,784,983.90	\$ 194,659,236.10	\$ 180,608,652.25
Amortization	14,327,946.57	19,054.66	42,598,375.08	(107,341.75)
Accrued Interest	2,135,801.17	(1,767,731.00)	(3,579,082.47)	(448,934.36)
<b>Total Treasurer's Local Government Investment Pool</b>	<b>\$ 18,124,546.65</b>	<b>\$ 18,036,307.56</b>	<b>\$ 233,678,528.71</b>	<b>\$ 180,052,376.14</b>
<b>Total All Accounts</b>	<b>\$ 30,876,472.95</b>	<b>\$ 32,305,083.71</b>	<b>\$ 397,863,359.20</b>	<b>\$ 325,322,761.54</b>

\* Balances include any expense for reverse repurchase buy-backs.